



Number OF Transactions: 4
Beneficiary Name: CALDI COFFEE BEANS LIMITED
Beneficiary IBAN: CY13005002010002011089953902
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	235, Arch. Makarou III Av., Limassol	15:37	6880280	945338	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2022/01/22	235, Arch. Makarou III Av., Limassol	23:01	6901279	835667	SuperAdmin	Admin	10.70	0.06	10.64
		23:02	6901281	697898	SuperAdmin	Admin	3.00	0.02	2.98
		23:03	6901282	673267	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					17.20	0.10	17.10
		Total/Date					17.20	0.10	17.10
Total							20.70	0.12	20.58